



Customer : *ORIENT MOTOR CENTER.(ALAWWA)
 Customer Code/Grade/Narration : OR01 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1565/OR01-503/68766 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

KAV-1565/OR01-503/68766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	59,989.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,989.00
Receivable total			59,989.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68766-1	Deposit date : 14-11-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay	59,989.00



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY